

MAY 31-32 OTIS HG

OTIS & CO.
STATISTICAL LIBRARY
MAY 13 1929
NOT TO BE TAKEN AWAY

CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

BOND STORES, INCORPORATED

STATEMENT OF CONDITION AS OF DECEMBER 31st 1928

ASSETS

Cash in Banks and on Hand	\$153,570.87
Accounts Receivable	\$168,254.08
Less Reserve	<u>9,880.97</u>
Notes Receivable	78,400.51
Investment Minneapolis Leasehold	42,500.00
Deposits on Leases and with Service Corp.	10,478.00
Merchandise Inventories at Stores and in Transit	<u>1063,824.02</u>
Total Current Assets	1507,146.51

FIXED ASSETS:

Furniture & Fixtures	306,578.22
Improvements & Alterations	182,522.04
Equity in Leased Properties	318,584.83

DEFERRED ASSETS:

Prepaid Interest, Insurance, Taxes, Incorp. Liability, etc.	<u>48,100.69</u>
	<u>\$2362,932.29</u>

LIABILITIES

Accounts Payable	\$1051,495.78
Notes Payable	50,000.00

Total Current Liabilities	<u>1101,495.78</u>
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Net Worth

B. H. Morgan
Auditor

<u>1261,436.51</u>
<u>\$2362,932.29</u>

